

FUND STATEMENT

Fund Type G50, Internal Service Funds

Fund 505, Technology Infrastructure Services

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$11,265,982	\$11,265,982	\$0	\$8,892,614	\$10,209,309	\$1,316,695
Revenue:						
Radio Services Charges	\$821,674	\$572,106	(\$249,568)	\$842,799	\$842,799	\$0
PC Replacement Charges	5,152,800	5,481,400	328,600	3,672,266	3,672,266	0
DIT Infrastructure Charges						
County Agencies and Funds	12,211,367	12,233,440	22,073	13,543,515	13,543,515	0
Fairfax County Public Schools	1,206,758	1,206,758	0	1,562,586	1,562,586	0
Outside Customers	219,725	219,725	0	178,594	178,594	0
Subtotal DIT Infrastructure Charges	<u>\$13,637,850</u>	<u>\$13,659,923</u>	<u>\$22,073</u>	<u>\$15,284,695</u>	<u>\$15,284,695</u>	<u>\$0</u>
Total Revenue	\$19,612,324	\$19,713,429	\$101,105	\$19,799,760	\$19,799,760	\$0
Total Available	\$30,878,306	\$30,979,411	\$101,105	\$28,692,374	\$30,009,069	\$1,316,695
Expenditures:						
Personnel Services	\$4,759,571	\$4,489,722	(\$269,849)	\$4,838,844	\$4,838,844	\$0
Operating Expenses	10,068,358	9,963,511	(104,847)	11,016,201	11,230,595	214,394
Capital Equipment	579,857	436,944	(142,913)	675,098	422,621	(252,477)
Computer Equipment						
Replacement Expenditures ¹	5,381,181	5,225,735	(155,446)	5,715,550	6,115,550	400,000
Capacity Upgrade to Mainframe Computer	<u>1,196,725</u>	<u>654,190</u>	<u>(542,535)</u>	<u>404,000</u>	<u>887,421</u>	<u>483,421</u>
Total Expenditures	\$21,985,692	\$20,770,102	(\$1,215,590)	\$22,649,693	\$23,495,031	\$845,338
Total Disbursements	\$21,985,692	\$20,770,102	(\$1,215,590)	\$22,649,693	\$23,495,031	\$845,338
Ending Balance	\$8,892,614	\$10,209,309	\$1,316,695	\$6,042,681	\$6,514,038	\$471,357
Infrastructure Replacement Reserve (CERF) ²	\$355,037	\$1,903,013	\$1,547,976	\$196,763	\$651,026	\$454,263
PC Replacement Reserve ³	8,537,577	8,306,296	(231,281)	5,845,918	5,863,012	17,094
Unreserved Balance	\$0	\$0	\$0	\$0	\$0	\$0

¹ A reallocation is included in the FY 2004 Revised Budget to properly account for program expenditures.

² A surcharge of less than one percent is applied to Infrastructure Charges to build long-term reserves for scheduled replacement of mainframe computer and network assets. The funds are held in this computer equipment replacement fund (CERF).

³ The balance in the PC Replacement Reserve fluctuates annually based on scheduled PC replacements which are on a four-year replacement cycle.